

# HSBC MUTUAL FUND

## NOTICE

Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividend under the following Dividend options of HSBC Tax Saver Equity Fund:

<b>Scheme/ Plan/ Option</b>	<b>Quantum of Dividend (in ₹ per unit)</b>	<b>NAV of the Dividend Option (as on January 18, 2021) (in ₹ per unit)</b>
HSBC Tax Saver Equity Fund– Direct Plan – Dividend Option	0.75	23.6281
HSBC Tax Saver Equity Fund – Dividend Option	0.50	22.2113

Record Date: January 25, 2021. Face Value: ₹10 per unit

The above dividend is subject to availability of distributable surplus in the schemes on the record date. **Pursuant to payment of dividend, the NAV of the dividend options of the above-mentioned schemes will fall to the extent of dividend distribution and statutory levy, if any.**

All the unitholders of the above schemes whose names appear on the register of unitholders as on the record date will be eligible to receive the dividend.

**For & on behalf of HSBC Asset Management (India) Private Limited  
(Investment Manager to HSBC Mutual Fund)**

Sd/-

**Authorised Signatory**

**Mumbai, January 19, 2021**



**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

HSBC Asset Management (India) Private Limited, 16, V.N. Road, Fort, Mumbai-400001.

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